

ISIN **DE000PZ3BAB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.87000 (%)	3.16000 (%)	0.00000 (%)	0.60000 (%)
09-01-2020	0.87000 (%)	3.16000 (%)	0.00000 (%)	0.60000 (%)
08-01-2020	4.43000 (%)	1.94000 (%)	0.00000 (%)	0.37000 (%)
07-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	2.97000 (%)	1.50000 (%)	0.00000 (%)	0.28000 (%)
02-01-2020	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.31000 (%)